UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re DAWN HOTEL OF NY, LLC
Debtor

Case No. 16-11355-SCC
Reporting Period: 10/01/16-11/09/16

Federal Tax I.D. # 13-3911371

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor [signature] Date 3/22/17

Signature of Authorized Individual* Date

Printed Name of Authorized Individual: Salvatore LaMonica Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtoris a partnership; a manager or member if debtor is a limited liability company.

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Debtor

Case No. 16-11355-SCC
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	EMPIRE X5563	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	164,690.09				164,609.09
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER *(ATTACH LIST)*					
TRANSFERS *(FROM DEBTOR ACCTS)*					
TOTAL RECEIPTS	-				-
DISBURSEMENTS					
BANK FEES	336.79				336.79
TRUSTEE BOND PREMIUM	1,017.00				1,017.00
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER *(ATTACH LIST)*					
OWNER DRAW *					
TRANSFERS *(TO DIP ACCTS)*					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	1,353.79				1,353.79
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(1,353.79)				(1,353.79)
CASH – END OF MONTH	163,336.30				163,336.30

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

EmpireNationalBank
1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 1
Enclosures: 0
Statement Date: 10/31/2016
Account Number:[redacted]5563
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF DAWN HOTEL OF NY LL
SALVATORE LAMONICA, CHAPTER 11 TRUSTEE
CASE # 16-11355
SALVATORE LAMONICA, CHAPTER 11 TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** CHAPTER 11 CHECKING
ACCOUNT NUMBER [redacted]5563

PREVIOUS STATEMENT BALANCE AS OF 09/30/16	164,690.09
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	96.75
CURRENT STATEMENT BALANCE AS OF 10/31/16	164,593.34
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

11/10/16

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
10/03	COLLATERAL FEE	96.75	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	164,690.09	10/03	164,593.34				

EQUAL HOUSING LENDER
FDIC